



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
UNIVERSITY HEIGHTS
City Number
7855

City Street Financial Report

Report Generated
9/14/2016 4:27 PM
Fiscal Year
2016
Sheet
1 of 8

Cover Sheet

Now therefore let it be resolved that the city council UNIVERSITY HEIGHTS, Iowa
(City Name)

On 09/13/2016 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Christine Anderson	christine-m-anderson@uiowa.edu	1004 Melrose Ave.	Iowa City	52246-0000
Hours	Phone	Extension	Phone(Alternative)	
9-4	319-337-6900		319-338-0527	

Preparer Information

Name	E-mail Address	Phone	Extension
Winkel, Parker & Foster, CPA PC	SKuhl@wfp-cpa.com	319-351-0231	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Weldon Heitman	wally@university-heights.org	262 Highland Drive	Iowa City	52246-0000
Phone	Extension			
319-351-3610				

Resolution Number 16-51

Weldon Heitman
Signature Mayor

Christine Anderson
Signature City Clerk



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
UNIVERSITY HEIGHTS
City Number
7855

City Street Financial Report

Report Generated
9/14/2016 4:27 PM
Fiscal Year
2016
Sheet
2 of 8

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road use Other Steeet Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
Column 1	Column 2	Column 3	Column 4	
Road use	Other Steeet	Street Debt	Totals	
Tax Fund	Monies			
1. July 1 Balance	\$119,251	\$58,862	\$0	\$178,113
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$119,251	\$58,862	\$0	\$178,113
B. REVENUES				
1. Road Use Tax	\$129,882			\$129,882
2. Property Taxes		\$0	\$32,454	\$32,454
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$0	\$0
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$129,882	\$0	\$32,454	\$162,336
C. Total Funds Available (Line A3 + Line B7)	\$249,133	\$58,862	\$32,454	\$340,449

Column 1 Column 2 Column 3 Column 4
Road use Other Steeet Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

EXPENSES				
Column 1	Column 2	Column 3	Column 4	
Road use	Other Steeet	Street Debt	Totals	
Tax Fund	Monies			
D. Maintenance				
1. RoadWay Maintenance	\$28,454	\$0	\$0	\$28,454
2. Snow and Ice Removal	\$28,917	\$0	\$0	\$28,917
E. Construction, Reconstruction and Improvements				
1. Engineering	\$65,949	\$0	\$0	\$65,949
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$0	\$0
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration				
	\$0	\$0	\$0	\$0
G. Equipment				
	\$0	\$0	\$0	\$0
H. Miscellaneous				
	\$0	\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$30,000	\$30,000
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$2,454	\$2,454
TOTALS				
K. Total Expenses (Lines D thru J)	\$123,320	\$0	\$32,454	\$155,774
L. Ending Balance (Line C-K)	\$125,813	\$58,862	\$0	\$184,675
M. Total Funds Accounted For (K + L = C)	\$249,133	\$58,862	\$32,454	\$340,449



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated
9/14/2016 4:27 PM
Fiscal Year
2016
Sheet
3 of 8

City Name
UNIVERSITY HEIGHTS
City Number
7855

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line B4 Totals		

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated
9/14/2016 4:27 PM
Fiscal Year
2016
Sheet
4 of 8

City Name
UNIVERSITY HEIGHTS
City Number
7833

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	101	08/09/2007	\$240,000	100	2017	\$60,000	\$30,000	\$2,454	\$30,000	\$2,454	\$30,000
New Bond Totals					\$0	\$0	Totals	\$60,000	\$30,000	\$2,454	\$30,000	\$2,454	\$30,000



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
UNIVERSITY HEIGHTS
City Number
7855

City Street Financial Report

Report Generated
9/14/2016 4:27 PM
Fiscal Year
2016
Sheet
5 of 8

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
-------------------	-------------------	-----------------	--------------------	---

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
-------------------	--------------------	-------------------	-----------------------------	----------	---------------	---------------	--------------	-----------



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
UNIVERSITY HEIGHTS
City Number
7855

Report Generated
9/14/2016 4:27 PM
Fiscal Year
2016
Sheet
6 of 8

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
-----------------------	---------------	----------------	------------------	---------------	-------	----------------	-------	-----------------------------	-----------



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
UNIVERSITY HEIGHTS
City Number
7855

City Street Financial Report

Report Generated
9/14/2016 4:27 PM
Fiscal Year
2016
Sheet
7 of 8

Explanation Sheet

Comments



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
UNIVERSITY HEIGHTS
City Number
7855

City Street Financial Report

Report Generated
9/14/2016 4:27 PM
Fiscal Year
2016
Sheet
8 of 8

Monthly Payment Sheet

Month	Road Use tax Payments
July	\$10,806.78
August	\$14,557.93
September	\$12,912.47
October	\$9,876.93
November	\$11,235.10
December	\$11,340.51
January	\$9,451.90
February	\$10,863.17
March	\$11,144.37
April	\$7,729.21
May	\$8,318.62
June	\$11,644.81
Totals	\$129,881.80